

# **EXHIBIT E**

**Lehigh County Employees' Retirement System**

FIFO or LIFO Loss in Novo Nordisk (NVO)

Class Period: 02/05/15 - 10/27/16

CUSIP: 670100205

Retained share price: \$34.7895 (10/28/16 - 01/25/17)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/12/2016	3,720	45.9333	\$170,871.88					
Purchase	9/13/2016	4,348	45.7054	\$198,727.08					
Purchase	9/14/2016	3,495	46.1283	\$161,218.41					
Purchase	9/15/2016	5,749	46.0254	\$264,600.02					
Purchase	10/27/2016	1,510	41.1075	\$62,072.33	Retained		(18,822)	34.7895	(\$654,807.97)
		18,822		\$857,489.71			(18,822)		(\$654,807.97)
								<b>Loss</b>	<b>(\$202,681.74)</b>

**Oklahoma Firefighters Pension and Retirement System**

FIFO Loss in Novo Nordisk (NVO)

Class Period: 02/05/15 - 10/27/16

CUSIP: 670100205

Retained share price: \$34.7895 (10/28/16 - 01/25/17)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		148,802			Sale	3/2/2015	(6,931)	47.5210	(\$329,368.05)
					Sale	3/3/2015	(14,327)	47.1758	(\$675,887.69)
					Sale	3/4/2015	(5,293)	46.6617	(\$246,980.38)
					Sale	11/16/2015	(915)	53.1720	(\$48,652.38)
					Sale	1/12/2016	(10,899)	55.1325	(\$600,889.12)
					Sale*	11/16/2016	(75,310)	34.3186	(\$2,584,531.61)
							(113,675)		(\$4,486,309.23)
Purchase	6/16/2015	4,373	55.8772	\$244,351.00					
Purchase	6/16/2015	4,835	55.8166	\$269,873.26					
Purchase	6/17/2015	5,431	55.1525	\$299,533.23					
Purchase	6/30/2015	16,956	54.6908	\$927,337.20					
Purchase	9/4/2015	7,913	54.3078	\$429,737.62					
Purchase	9/8/2015	962	55.7545	\$53,635.83					
Purchase	7/21/2016	7,702	55.0898	\$424,301.64	Retained		(48,172)	34.7895	(\$1,675,879.79)
		48,172		\$2,648,769.78			(48,172)		(\$1,675,879.79)
									<b>FIFO Loss (\$972,889.98)</b>

\*Shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.

**Oklahoma Firefighters Pension and Retirement System**

LIFO Loss in Novo Nordisk (NVO)

Class Period: 02/05/15 - 10/27/16

CUSIP: 670100205

Retained share price: \$34.7895 (10/28/16 - 01/25/17)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		148,802			Sale	3/2/2015	(6,931)	47.5210	(\$329,368.05)
					Sale	3/3/2015	(14,327)	47.1758	(\$675,887.69)
					Sale	3/4/2015	(5,293)	46.6617	(\$246,980.38)
					Sale*	11/16/2016	(38,952)	34.3186	(\$1,336,776.99)
							(65,503)		(\$2,589,013.11)
Purchase	6/16/2015	4,373	55.8772	\$244,351.00					
Purchase	6/16/2015	4,835	55.8166	\$269,873.26					
Purchase	6/17/2015	5,431	55.1525	\$299,533.23					
Purchase	6/30/2015	16,956	54.6908	\$927,337.20					
Purchase	9/4/2015	7,913	54.3078	\$429,737.62	Sale	11/16/2015	(915)	53.1720	(\$48,652.38)
Purchase	9/8/2015	962	55.7545	\$53,635.83	Sale	1/12/2016	(10,899)	55.1325	(\$600,889.12)
Purchase	7/21/2016	7,702	55.0898	\$424,301.64	Sale*	11/16/2016	(36,358)	34.3186	(\$1,247,754.62)
		48,172		\$2,648,769.78			(48,172)		(\$1,897,296.12)
									<b>LIFO Loss (\$751,473.66)</b>

\*Shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.

**Boston Retirement System**

FIFO or LIFO Loss in Novo Nordisk (NVO)

Class Period: 02/05/15 - 10/27/16

CUSIP: 670100205

Retained share price: \$34.7895 (10/28/16 - 01/25/17)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	3/3/2016	7,430	52.2993	\$388,583.80					
Purchase	3/10/2016	8,300	56.0842	\$465,498.86					
Purchase	3/21/2016	10,680	54.6063	\$583,195.28					
Purchase	3/29/2016	7,970	54.0157	\$430,505.13	Sale	9/28/2016	(959)	43.5525	(\$41,766.85)
Purchase	3/30/2016	3,680	54.3952	\$200,174.34	Sale	10/4/2016	(37,101)	40.5103	(\$1,502,972.64)
		38,060		\$2,067,957.41			(38,060)		(\$1,544,739.49)
								<b>Loss</b>	<b>(\$523,217.92)</b>

**Employees' Pension Plan of the City of Clearwater**

FIFO or LIFO Loss in Novo Nordisk (NVO)

Class Period: 02/05/15 - 10/27/16

CUSIP: 670100205

Retained share price: \$34.7895 (10/28/16 - 01/25/17)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
					Sale*	11/2/2016	(2,601)	35.5500	(\$92,465.55)
					Sale*	11/2/2016	(4,877)	35.5500	(\$173,377.35)
					Sale*	11/3/2016	(2,721)	35.3860	(\$96,285.31)
					Sale*	11/3/2016	(1,060)	35.3860	(\$37,509.16)
					Sale*	11/4/2016	(2,307)	35.2133	(\$81,237.16)
					Sale*	11/4/2016	(3,283)	35.2133	(\$115,605.37)
					Sale*	11/7/2016	(1,933)	35.0629	(\$67,776.50)
					Sale*	11/7/2016	(1,135)	35.0629	(\$39,796.34)
					Sale*	11/7/2016	(3,752)	35.0629	(\$131,555.84)
					Sale*	11/8/2016	(1,058)	34.9138	(\$36,938.75)
					Sale*	11/8/2016	(2,333)	34.9138	(\$81,453.78)
					Sale*	11/9/2016	(3,389)	34.8744	(\$118,189.49)
					Sale*	11/9/2016	(740)	34.8744	(\$25,807.09)
					Sale*	11/9/2016	(6,540)	34.8744	(\$228,078.87)
					Sale*	11/10/2016	(6,371)	34.7730	(\$221,538.78)
Purchase	7/21/2015	12,842	58.3040	\$748,739.97	Sale*	11/11/2016	(3,614)	34.6527	(\$125,234.96)
Purchase	8/28/2015	5,960	55.5266	\$330,938.54	Sale*	11/14/2016	(2,370)	34.5133	(\$81,796.60)
Purchase	12/22/2015	12,030	56.9382	\$684,966.55	Sale*	11/14/2016	(429)	34.5133	(\$14,806.22)
Purchase	7/14/2016	22,214	55.3960	\$1,230,566.74	Sale*	11/15/2016	(2,533)	34.4277	(\$87,205.34)
		53,046		\$2,995,211.79			(53,046)		(\$1,856,658.46)
									<b>Loss (\$1,138,553.33)</b>

\*Shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.